

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>State Department of Health</u>					
FY'18 General Revenue Fund for Duties	\$53,083,790				\$53,083,790
Genetic Counseling License Revolving Fund 203 for Duties		\$17,085			\$17,085
Tobacco Prevention and Cessation Revolving Fund 204 for Duties		\$1,600,000			\$1,600,000
Alternatives to Abortion Services Revolving Fund 207 for Duties		\$5,000			\$5,000
Public Health Special Revolving Fund 210 for Duties		\$35,817,074	\$2,267,800	\$31,737,250	\$69,822,124
Nursing Facility Administrative Penalties Fund 211 for Duties		\$12,000			\$12,000
Home Health Care Revolving Fund 212 for Duties		\$209,789			\$209,789
Oklahoma National Background Check Fund 216 for Duties		\$1,506,952			\$1,506,952
Civil Monetary Penalty Revolving Fund 220 for Duties		\$4,300,000			\$4,300,000
Oklahoma Organ Donor Education and Awareness Program Revolving Fund 222 for Duties		\$298,115			\$298,115
Breast Cancer Act Revolving Fund 225 for Duties		\$81,868			\$81,868
Oklahoma Leukemia and Lymphoma Revolving Fund 228 for Duties		\$60,526			\$60,526
Multiple Sclerosis Society Revolving Fund 229 for Duties		\$4,000			\$4,000
Trauma Care Assistance Revolving Fund 236 for Duties		\$23,314,862			\$23,314,862
Pancreatic Cancer Research License Plate Revolving Fund 242 for Duties		\$11,417			\$11,417
Child Abuse Prevention Revolving Fund 265 for Duties		\$88,439			\$88,439
Emergency Medical Personnel Death Benefit Revolving Fund 267 for Duties		\$135,297			\$135,297
Oklahoma Emergency Response System Stabilization and Improvement Revolving Fund 268 for Duties		\$2,223,121			\$2,223,121
Dental Loan Repayment Revolving Fund 284 for Duties		\$313,995			\$313,995
Oklahoma State Athletic Commission Revolving Fund 295 for Duties		\$291,889			\$291,889
CMIA Programs Disbursing Fund 340 for Duties				\$61,000,000	\$61,000,000

Federal Funds Revolving Fund 400 for Duties			\$59,161,323	\$112,140,621	\$171,301,944
TOTAL	\$53,083,790	\$70,291,429	\$61,429,123	\$204,877,871	\$389,682,213
<u>Oklahoma Health Care Authority</u>					
FY'18 General Revenue Fund for Duties	\$850,718,820				\$850,718,820
Special Cash Fund for Duties	\$52,000,000				\$52,000,000
Tobacco Settlement Fund for Duties	\$11,797,214				\$11,797,214
Constitutional Reserve Fund for Duties	\$32,000,000				\$32,000,000
Health Care Enhancement Fund	\$0				\$0
Oklahoma Health Care Authority Revolving Fund 200 for Duties	\$6,000,000	\$12,171,685	\$1,539,002	\$128,342,211	\$148,052,898
Health Employment and Economy Improvement Act Revolving Fund 245 for Duties	\$3,000,000	\$25,003,393		\$39,348,593	\$67,351,986
CMIA Programs Disbursing Fund 340 for Duties		\$719,969,269	\$648,356,913	\$3,195,435,031	\$4,563,761,213
TOTAL	\$955,516,034	\$757,144,347	\$649,895,915	\$3,363,125,835	\$5,725,682,131
<u>J.D. McCarty Center for Children With Developmental Disabilities</u>					
FY'18 General Revenue Fund for Duties	\$3,858,654				\$3,858,654
J.D. McCarty Center Handicapped Revolving Fund 210 for Duties		\$3,188,010			\$3,188,010
Gifts and Bequests Revolving Fund 215 for Duties		\$99,675			\$99,675
Soonercare (Medicaid Provider Payments from OHCA)			\$14,720,380		\$14,720,380
Contractual Service payments from Public Schools			\$250,000		\$250,000
Maternal & Child Health Services Block Grant payments from DHS for Respite Patient Care			\$79,443		\$79,443
TOTAL	\$3,858,654	\$3,287,685	\$15,049,823	\$0	\$22,196,162
<u>Department of Mental Health and Substance Abuse Services</u>					
FY'18 General Revenue Fund for Duties	\$189,128,885				\$189,128,885
Special Cash Fund for Duties	\$63,361,281				\$63,361,281
Health Care Enhancement Fund	\$0				\$0
FY'16 Carryover		\$8,402,692			\$8,402,692
Department of Mental Health Revolving Fund 200 for Duties	\$500,000	\$13,766,110	\$50,540,091		\$64,806,201
Drug Abuse Education and Treatment Revolving Fund 220 for Duties		\$557,914			\$557,914

Group Housing Loan Revolving Fund 240 for Duties		\$3,009			\$3,009
Community Based Substance Abuse Revolving Fund 245 for Duties		\$540,341	\$105,000		\$645,341
Prevention of Youth Access to Alcohol Revolving Fund 250 for Duties		\$19,101			\$19,101
Federal Funds Revolving Fund 410 for Duties				\$15,360,403	\$15,360,403
Federal Funds Revolving Fund 430 for Duties				\$1,230,629	\$1,230,629
Federal Funds Revolving Fund 440 for Duties				\$4,455,055	\$4,455,055
Substance Abuse Block Grant Revolving Fund 445 for Duties				\$15,803,827	\$15,803,827
TOTAL	\$252,990,166	\$23,289,167	\$50,645,091	\$36,849,914	\$363,774,338
<u>Oklahoma State University Medical Authority</u>					
FY'18 General Revenue Fund for Duties	\$10,848,447				\$10,848,447
OSU Medical Authority Disbursing Fund 290 for Duties		\$237,956	\$5,356,044		\$5,594,000
TOTAL	\$10,848,447	\$237,956	\$5,356,044	\$0	\$16,442,447
<u>University Hospitals Authority</u>					
FY'18 General Revenue Fund for Duties	\$37,669,106				\$37,669,106
University Hospitals Authority Disbursing Fund 201 for Duties		\$0	\$42,183,943	\$43,729,662	\$85,913,605
Children's Donated Fund 215 for Duties		\$29,400			\$29,400
TOTAL	\$37,669,106	\$29,400	\$42,183,943	\$43,729,662	\$123,612,111
<u>Oklahoma Department of Veterans Affairs</u>					
FY'18 General Revenue Fund for Duties	\$27,846,072				\$27,846,072
War Veterans Commission Revolving Fund 210 for Duties		\$170,000			\$170,000
Oklahoma Department of Veterans Affairs Revolving Fund 220 for Duties	\$3,000,000	\$25,562,205			\$28,562,205
Buffalo Soldier License Plates Revolving Fund 230 for Duties		\$2,000			\$2,000
Indigent Burial Revolving Fund 245 for Duties		\$2,000			\$2,000
Federal Funds Revolving Fund 400 for Duties				\$94,542,627	\$94,542,627
Federal Funds State Accrediting Agency Revolving Fund 405 for Duties				\$658,314	\$658,314
TOTAL	\$30,846,072	\$25,736,205	\$0	\$95,200,941	\$151,783,218

Oklahoma Commission on Children and Youth

FY'18 General Revenue Fund for Duties	\$1,658,129				\$1,658,129
CJA Grants for Duties within 200 fund				\$81,550	\$81,550
CAMTA Funds Dedicated to MDTS - 210		\$768,374			\$768,374
Oklahoma Commission on Children and Youth Fund 200 for Duties		\$450,000			\$450,000
FY'17 Appropriation Carryover		\$85,000			\$85,000
TOTAL	\$1,658,129	\$1,303,374	\$0	\$81,550	\$3,043,053

Office of Disability Concerns

FY'18 General Revenue Fund for Duties	\$233,683				\$233,683
Office of Disability Concerns Fund 200 for Duties		\$1,842			\$1,842
Client Assistance Federal Fund 400 for Duties				\$123,000	\$123,000
FY'17 Appropriation Carryover		\$11,000			\$11,000
TOTAL	\$233,683	\$12,842	\$0	\$123,000	\$369,525

Department of Human Services

FY'18 General Revenue Fund for Duties	\$571,869,382				\$571,869,382
Special Cash Fund for Duties	\$59,043,544				\$59,043,544
Health Care Enhancement Fund	\$0				\$0
Grants and Donations Fund 200 for Duties		\$55,000			\$55,000
Income Tax Check off Revolving Fund 210 for Duties		\$43,000			\$43,000
Quality of Care Fund 215 for Duties		\$1,000			\$1,000
Federal Disallowances Fund 220 for Duties		\$1			\$1
Child Abuse Multidisciplinary Account Fund 225 for Duties		\$625,000			\$625,000
Indigent Health Care Revolving Fund 230 for Duties		\$1,000			\$1,000
Adaptive Grant Program Fund 245 for Duties		\$25,000			\$25,000
Support Adoption Fund 250 for Duties		\$20,000			\$20,000
Oklahoma Silver-Haired Legislature Fund 260 for Duties		\$1			\$1
Choose Life Assistance Program Fund 265 for Duties		\$6,200			\$6,200
Reintegration of Inmates Revolving Fund 270 for Duties		\$1			\$1

SORC Revolving Fund 275 for Duties		\$30,000			\$30,000
Human Services Disbursing Fund 325 for Duties			\$50,285,000	\$315,715,000	\$366,000,000
Human Services Medical & Assistance Disbursing Fund 340 for Duties			\$60,000	\$1,175,000,000	\$1,175,060,000
FY'17 Appropriation Carryover		\$12,000,000			\$12,000,000
TOTAL	\$630,912,926	\$12,806,203	\$50,345,000	\$1,490,715,000	\$2,184,779,129
<u>Office of Juvenile Affairs</u>					
FY'18 General Revenue Fund for Duties	\$91,531,914				\$91,531,914
OJA Revolving Fund 200 for Duties		\$500,000	\$795,000		\$1,295,000
Parental Responsibility Fund 205 for Duties		\$700,000			\$700,000
Santa Claus Commission Revolving Fund 210 for Duties		\$10,000			\$10,000
Charter School Fund 2XX for Duties			\$1,050,000		\$1,050,000
Delinquency Prevention Fund for Duties				\$571,000	\$571,000
Federal Grant Fund - Pass Through Fund 405 for Duties			\$120,000		\$120,000
Federal Grant Fund - Reimbursement Fund 410 for Duties			\$16,000,000		\$16,000,000
Juvenile Account Block Grant Fund 415 for Duties				\$250,000	\$250,000
TOTAL	\$91,531,914	\$1,210,000	\$17,965,000	\$821,000	\$111,527,914
<u>State Department of Rehabilitation Services</u>					
FY'18 General Revenue Fund for Duties	\$29,563,631				\$29,563,631
Oklahoma School for the Blind Revolving Fund 212 for Duties		\$3,200	\$47,080		\$50,280
Oklahoma School for the Deaf Revolving Fund 213 for Duties			\$67,000		\$67,000
Department of Rehabilitation Services Donation Fund 216 for Duties		\$133,000			\$133,000
Interpreter Certification Fund 218 for Duties		\$31,500			\$31,500
Telecommunications for Hearing Impaired Fund 235 for Duties		\$400,000			\$400,000
DRS Medical & Assistance Disbursing Fund 340 for Duties				\$33,986,996	\$33,986,996
Rehab Services Disbursing Fund 355 for Duties			\$317,288	\$75,658,839	\$75,976,127
FY'17 Appropriation Carryover		\$550,000			\$550,000

TOTAL	\$29,563,631	\$1,117,700	\$431,368	\$109,645,835	\$140,758,534
GRAND TOTAL*	\$6,633,677,825	\$3,050,557,493	\$1,229,794,509	\$15,285,984,423	\$24,970,219,742

*The Final Grand Total does not include Inter-Agency Fund transfers to avoid double counting those funds.